

### ***School Capital Fund - Debt/Other Financing Sources***

The majority of the funds used for these projects come from the issuance of general obligation bonds. The funds necessary for repaying amounts borrowed are included in the County's General Fund operating budget. Pay-as-you-go funding from interest earnings, year-end operating balances, and revenues from other governmental units may be applied, as they become available.

#### ***Capital Maintenance***

##### **HVAC Repair and Energy Management**

Funding is for the HVAC replacement and the installation of energy management systems. These systems are designed to manage energy consumption in a more efficient manner.

	FY 2006		\$ -
SL-171	FY 2007	Grafton Complex Gym	180,000
SL-168	FY 2008	Waller Mill Elem	890,000
	FY 2009		-
SL-167	FY 2010	Dare Elem	1,300,000
SL-169		Coventry Elem Gym	200,000
SL-170		Yorktown Elem Gym	150,000
SL-172	FY 2011	Coventry Elem	2,000,000
SL-173		Tabb and Yorktown Elem	250,000
	FY 2006 - 2011		<u>\$ 4,970,000</u>

##### **Abatement**

Funding is for the removal of vinyl asbestos tile and replacement with vinyl composition tile.

	FY 2006		\$ -
	FY 2007		-
	FY 2008		-
	FY 2009		-
SL-175	FY 2010	Dare Elem	100,000
SL-176		Seaford Elem	100,000
SL-177		Bethel Manor Elem	60,000
SL-178		Waller Mill Elem	60,000
	FY 2011		-
	FY 2006 - 2011		<u>\$ 320,000</u>

## Repaving and Resurfacing

Repaving and resurfacing of parking lots and drives in accordance with a consulting engineer's survey of all paved surfaces at school facilities.

	FY 2006		\$ -
SL-041	FY 2007	Coventry Elem	120,000
SL-042		Magruder Elem	100,000
SL-044	FY 2008	York High	150,000
	FY 2009		-
SL-040	FY 2010	Bus Garage/Maint Complex	125,000
	FY 2011		-
	FY 2006 - 2011		<u>\$ 495,000</u>

## Roof Repair and Replacement

In 1997, a consultant was contracted to perform a roof survey to provide a ten-year Capital Improvements Program planning document for roof repair and replacement. The following represents the recommendations of the consultant.

SL-134	FY 2006	Mt Vernon (includes HVAC)	\$ 850,000
	FY 2007		-
SL-129	FY 2008	Coventry Elem	100,000
SL-130		Magruder Elem	100,000
SL-139	FY 2009	Maint Facility (Warehouse)	110,000
	FY 2010		-
	FY 2011		-
	FY 2006 - 2011		<u>\$ 1,160,000</u>

## Other Projects

	FY 2006		\$ -
SL-182	FY 2007	Bailey Field Lights	125,000
SL-183		Magruder Elem Gym Floor	50,000
	FY 2008		-
	FY 2009		-
	FY 2010		-
	FY 2011		-
	FY 2006 - 2011		<u>\$ 175,000</u>